

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION

In Re: §
§
STAN P BATES § Case No. 15-52459
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSE C. RODRIGUEZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,482,000.00 (Without deducting any secured claims)	Assets Exempt: 21,460.00
Total Distributions to Claimants: 249,635.12	Claims Discharged Without Payment: 16,202,854.41
Total Expenses of Administration: 33,879.94	

3) Total gross receipts of \$ 303,515.06 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 20,000.00 (see **Exhibit 2**), yielded net receipts of \$ 283,515.06 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 202,500.00	\$ 31,242.43	\$ 1,760.97	\$ 1,760.97
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	33,879.94	33,879.94	33,879.94
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	35,006.00	32,357.34	30,197.05	30,197.05
GENERAL UNSECURED CLAIMS (from Exhibit 7)	5,762,528.77	27,785,101.33	14,853,466.53	217,677.10
TOTAL DISBURSEMENTS	\$ 6,000,034.77	\$ 27,882,581.04	\$ 14,919,304.49	\$ 283,515.06

4) This case was originally filed under chapter 7 on 10/06/2015 . The case was pending for 31 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/07/2018 By: /s/JOSE C. RODRIGUEZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
DEPOSITS OF MONEY	1129-000	303,515.06
TOTAL GROSS RECEIPTS		\$ 303,515.06

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
STAN P. BATES	Non-Estate Funds Paid to Third Parties	8500-002	20,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 20,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Mercedes Benz Financial		110,000.00	NA	NA	0.00
	Security Service FCU		47,500.00	NA	NA	0.00
	Security Service FCU		45,000.00	NA	NA	0.00
4A	INTERNAL REVENUE SERV	4300-000	NA	31,242.43	1,760.97	1,760.97

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ 202,500.00	\$ 31,242.43	\$ 1,760.97	\$ 1,760.97

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSE C. RODRIGUEZ	2100-000	NA	17,425.75	17,425.75	17,425.75
JOSE C. RODRIGUEZ	2200-000	NA	960.67	960.67	960.67
INTERNATIONAL SURETIES LTD.	2300-000	NA	269.12	269.12	269.12
BANK OF KANSAS CITY	2600-000	NA	58.20	58.20	58.20
2040 BABCOCK, LTD.	2990-000	NA	11,716.96	11,716.96	11,716.96
JOSE C. RODRIGUEZ	3110-000	NA	3,217.50	3,217.50	3,217.50
JOSE C. RODRIGUEZ	3120-000	NA	231.74	231.74	231.74
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 33,879.94	\$ 33,879.94	\$ 33,879.94

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	OFFICE OF THE ATTORNEY GENERAL - 20	5100-000	NA	1,114.91	1,114.91	1,114.91
4B	INTERNAL REVENUE SERV	5800-000	35,006.00	31,242.43	29,082.14	29,082.14
TOTAL PRIORITY UNSECURED CLAIMS			\$ 35,006.00	\$ 32,357.34	\$ 30,197.05	\$ 30,197.05

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express Bank		0.00	NA	NA	0.00
	Asher Logistics		301,472.28	NA	NA	0.00
	Berger, Adam, atty		0.00	NA	NA	0.00
	Bond Multimedia LLC		0.00	NA	NA	0.00
	Bond, Jude		0.00	NA	NA	0.00
	Canyon Frac		0.00	NA	NA	0.00
	Columbia IT		230.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CORT		447.40	NA	NA	0.00
	CPS Energy/Bk Section		0.00	NA	NA	0.00
	David Kinder		0.00	NA	NA	0.00
	Dish Network		0.00	NA	NA	0.00
	Eco-Merge USA		0.00	NA	NA	0.00
	Elkhorn Ridge LLC		0.00	NA	NA	0.00
	Forest Park Medical Center		0.00	NA	NA	0.00
	FWL-MX. LLC		0.00	NA	NA	0.00
	Guardian Protection		115.72	NA	NA	0.00
	IPFS Corporation		5,470.78	NA	NA	0.00
	Lamar Companies		5,600.00	NA	NA	0.00
	Life Time Fitness		40.00	NA	NA	0.00
	MH Designs		34.53	NA	NA	0.00
	NavPort LLC		2,132.00	NA	NA	0.00
	Office Depot		124.62	NA	NA	0.00
	Pacorini Global Serv		97,380.50	NA	NA	0.00
	Psamathe Sands LLC		240,654.68	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RLI Logistics Sol		966.69	NA	NA	0.00
	Shale Oil & Gas Mag		1,000.00	NA	NA	0.00
	Thum, Richard		700,000.00	NA	NA	0.00
	Time Warner Cable		1,870.25	NA	NA	0.00
	Union Square SPE		4,623.00	NA	NA	0.00
	United Healthcare Serv		2,402.53	NA	NA	0.00
	ZSV LLC		0.00	NA	NA	0.00
1	2040 BABCOCK LTD	7100-000	0.00	1,251,602.50	0.00	0.00
2	AMERICAN EXPRESS BANK, FSB	7100-000	47,547.89	47,547.89	47,547.89	696.83
13	CONN'S CREDIT	7100-000	NA	2,750.60	0.00	0.00
10	DE LAGE LANDEN FINANCIAL SERVICES	7100-000	415.90	15,468.03	0.00	0.00
3	DENISE CANTU	7100-000	550,000.00	900,000.00	0.00	0.00
6	HITACHI CAPITAL AMERICA CORP.	7100-000	200,000.00	22,521.16	22,521.16	330.06
14	IMPULSA INTERNATIONAL FW, LLC	7100-000	1,400,000.00	1,246,158.63	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	JOHN D. SAUDER AUTO COMPANY	7100-000	0.00	14,671.08	14,671.08	215.01
9	KINGDOM CHEVEROLET, INC.	7100-000	0.00	33,454.39	33,454.39	490.29
15	MAVERICK SAND, LLC	7100-000	2,200,000.00	2,220,044.16	0.00	0.00
5	MIDLAND FUNDING LLC	7100-000	NA	3,028.40	3,028.40	44.38
17	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	NA	24,385.30	24,385.30	357.38
18	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	NA	14,066.58	14,066.58	206.15
19	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	NA	14,669.28	14,669.28	214.98
12	RANDOLPH N. OSHEROW	7100-000	NA	14,678,723.13	14,678,723.13	215,122.02
7	RICHARD THUM AND 2040 BABCOCK, LTD	7100-000	0.00	3,799,267.77	0.00	0.00
16	SALACIA LOGISTICS, LLC	7100-000	NA	3,465,500.00	0.00	0.00
4C	INTERNAL REVENUE SERV	7400-000	NA	31,242.43	399.32	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 5,762,528.77	\$ 27,785,101.33	\$ 14,853,466.53	\$ 217,677.10

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-52459 CAG Judge: Craig A. Gargotta Trustee Name: JOSE C. RODRIGUEZ
Case Name: STAN P BATES Date Filed (f) or Converted (c): 10/06/2015 (f)
341(a) Meeting Date: 03/10/2016
For Period Ending: 05/07/2018 Claims Bar Date: 05/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CARS, VANS, TRUCKS, TRACTORS, SUV 2015 GMC Denali mileage 15,000 Lien with Security Service FCU for \$60,000.00 Lien to be retained and reaffirmed	45,000.00	0.00		0.00	FA
2. CARS, VANS, TRUCKS, TRACTORS, SUV 2015 GMC Denali mileage 9,000 Lien with Security Service FCU for \$60,000.00 Lien to be retained and reaffirmed	47,500.00	0.00		0.00	FA
3. CARS, VANS, TRUCKS, TRACTORS, SUV 2015 Mercedes G 550 mileage 10,100 Lien with Mercedes Benz Financial for \$121,000.00 Lien to be retained and reaffirmed	103,000.00	0.00		0.00	FA
4. WATERCRAFT, AIRCRAFT, MOTOR HOMES 2012 Yamaha 90 Raptor 4 wheeler (son's vehicle not property of debtor's estate included for disclosure purposes only)	500.00	0.00		0.00	FA
5. WATERCRAFT, AIRCRAFT, MOTOR HOMES 2014 Polaris 90 4 wheeler (daughter's vehicle included for disclosure purposes only not property of debtor's estate)	1,000.00	0.00		0.00	FA
6. HOUSEHOLD GOODS AND FURNISHINGS Household goods, furnishings and supplies	7,500.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-52459 CAG Judge: Craig A. Gargotta Trustee Name: JOSE C. RODRIGUEZ
Case Name: STAN P BATES Date Filed (f) or Converted (c): 10/06/2015 (f)
341(a) Meeting Date: 03/10/2016
For Period Ending: 05/07/2018 Claims Bar Date: 05/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7. ELECTRONICS 7 televisions, 1 stereo system, 2 computers, 3 cell phones, x box and video games,	2,000.00	0.00		0.00	FA
8. COLLECTIBLES OF VALUE Misc. oil painting and prints, football jerseys (2) (2) football helmets (2) footballs	2,000.00	0.00		0.00	FA
9. EQUIPMENT FOR SPORTS AND HOBBIES golf clubs, bag and tees, fishing poles, tents, bow and arrows, ammunition (mise)	1,000.00	0.00		0.00	FA
10. FIREARMS .12 gauge shotgun; Sig 929 pistol	800.00	0.00		0.00	FA
11. CLOTHES Clothing	1,000.00	0.00		0.00	FA
12. JEWELRY Jewelry 1 watch, 2 bracelets, 1 pin, 4 cluff links, and misc. costume jewelry	5,000.00	0.00		0.00	FA
13. NON-FARM ANIMALS 2 dogs, 1 chinchilla	90.00	0.00		0.00	FA
14. ANY OTHER PERSONAL AND HOUSEHOLD IT weight set and bench press	200.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-52459 CAG Judge: Craig A. Gargotta Trustee Name: JOSE C. RODRIGUEZ
Case Name: STAN P BATES Date Filed (f) or Converted (c): 10/06/2015 (f)
341(a) Meeting Date: 03/10/2016
For Period Ending: 05/07/2018 Claims Bar Date: 05/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. CASH CASH	370.00	0.00		0.00	FA
16. DEPOSITS OF MONEY Checking account (Frost National Bank)	-29,772.00	50,000.00		303,515.06	FA
17. BONDS, MUTUAL FUNDS, OR PUBLICLY TRADED 51% FWLL, LLC (in bankruptcy case number 15-52071 CAG	0.00	0.00		0.00	FA
18. BONDS, MUTUAL FUNDS, OR PUBLICLY TR 40% BT & G Capital, LLC	0.00	0.00		0.00	FA
19. NON-PUBLICLY TRADED STOCK AND INTER 60% Interest in Taurus Specialty Services	0.00	0.00		0.00	FA
20. OTHER CONTINGENT AND UNLIQUIDATED Claims against unknown third party assailants and Liv Ultra Bar, et al. arising from assault outside bar - UNKNOWN Claims against Trinity Global Funding Consulting & Gary Cain, 1152 Westheimer, Suite 225, Houston, Texas 77006 - \$300,000.00 Claims against Carlos Uresti- personal cash loan \$12,500.00 Claims against Carlos Uresti -breach of fiduciary duty and conflicts of Interest,etc. - \$500,000.00	812,500.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-52459 CAG Judge: Craig A. Gargotta Trustee Name: JOSE C. RODRIGUEZ
Case Name: STAN P BATES Date Filed (f) or Converted (c): 10/06/2015 (f)
341(a) Meeting Date: 03/10/2016
For Period Ending: 05/07/2018 Claims Bar Date: 05/13/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21. ACCOUNTS RECEIVABLE uncollectable claims against FWLL, LLC (for loans or payments made on behalf of the corporation)	474,000.00	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$1,473,688.00	\$50,000.00	\$303,515.06	\$0.00
-----------------------------------	----------------	-------------	--------------	--------

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

10/10/17jr TFR PENDING CLEARANCE OF PRO-RATA BOND PAYMENT CHECK

09/12/17jr AWAITING COURT ORDER ON FOUR WINDS COMPANION CASE TO DETERMINE HOW TO PROCEED WITH TFR

08/24/17jr PENDING RESET CONSIDERATION OF MY MOTION TO DETERMINE HOW TO DISTRIBUTE FUNDS IN THIS CASE TO COORDINATE WITH CASE FWLL, LLC IN WHICH RANDY OSHEROW IS TRUSTEE. ADVERSARY PENDING IN THE FWLL, LLC CASE TRIAL SET FOR 9/11/17

05/30/17jr Will do final tax returns; will file fee app for myself as attorney and also fee app for Janet Rakowitz to complete final taxes.

04/19/17jr Still pending court decision.

03/14/17jr Will do final tax returns; will file fee app for myself as attorney and also fee app for Janet Rakowitz to complete final taxes.

02/17/17jr HEARING ON OBJECTION TO POC FILED BY TEXAS AG HELD ON 2/9/17; JUDGE GARGOTTA HAS TAKEN CASE UNDER ADVISEMENT AND WILL MAKE RULING IN 30-60 DAYS.

01/09/17jr FILED OBJECTION TO POC FILED BY STATE OF TEXAS; PENDING HEARING 2/7/17

11/30/16jr Research issue re prepayment claim for child support; conflict exists between state and bk law under reivew.

10/25/16jr TFR to be prepared

9/22/16jr Will prepare TFR; state law allows for prepaid child support treatment.

Initial Projected Date of Final Report (TFR): 08/30/2017

Current Projected Date of Final Report (TFR): 08/30/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-52459
Case Name: STAN P BATES

Trustee Name: JOSE C. RODRIGUEZ
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1038
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1457
For Period Ending: 05/07/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/23/15	16	STAN BATES FROST BANKSAN ANTONIO, TX 78296	BANK ACCOUNT BALANCES	1129-000	\$303,515.06		\$303,515.06
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$58.20	\$303,456.86
12/20/15	101	STAN P. BATES 3911 LUZ DEL FAROSAN ANTONIO, TX 78261	COURT ORDERED PAYMENT PURSUANT ORDER DIRECTING INTERIM CHAPTER 7 TRUSTEE TO MAKE DISBURSEMENT TO PUTATIVE DEBTOR ENTERED 12/18/15	8500-002		\$20,000.00	\$283,456.86
02/24/16	102	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM	2300-000		\$133.66	\$283,323.20
03/03/17	103	INTERNATIONAL SURETIES LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	BOND PAYMENT	2300-000		\$52.17	\$283,271.03
07/11/17	104	2040 BABCOCK, LTD. C/O RONALD SMEBERG THE SMEBERG LAW FIRM PLLC 2010 WEST KINGS HIGHWAY SAN ANTONIO, TX 78201	ADMINISTRATIVE CLAIM PURSUANT ORDER ON MOTION FOR ADMINISTRATIVE CLAIM AGAINST DEBTORS ESTATE ENTERED 03/14/16, DKT. #132	2990-000		\$11,716.96	\$271,554.07
08/15/17	105	JOSE C. RODRIGUEZ LAW OFFICES OF JOSE C. RODRIGUEZ 342 W. WOODLAWN, STE. 103 SAN ANTONIO, TX 78212	ATTORNEY FEES PURSUANT TO ORDER ON FIRST AND FINAL APPLICATION FOR ALLOWANCE OF FEES AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL ENTERED 08/14/17	3110-000		\$3,217.50	\$268,336.57

Page Subtotals:

\$303,515.06

\$35,178.49

FORM 101-7-TDR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-52459
Case Name: STAN P BATES

Trustee Name: JOSE C. RODRIGUEZ
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1038
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1457
For Period Ending: 05/07/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/15/17	106	JOSE C. RODRIGUEZ LAW OFFICES OF JOSE C. RODRIGUEZ 342 W. WOODLAWN, STE. 103 SAN ANTONIO, TX 78212	ATTORNEY EXPENSES PURSUANT TO ORDER ON FIRST AND FINAL APPLICATION FOR ALLOWANCE OF FEES AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL ENTERED 08/14/17	3120-000		\$231.74	\$268,104.83
10/03/17	107	INTERNATIONAL SURETIES LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	BOND PAYMENTS	2300-000		\$83.29	\$268,021.54
02/13/18	108	JOSE C. RODRIGUEZ Chapter 7 Trustee 342 W. Woodlawn, Ste. 103 San Antonio, TX 78212	TRUSTEE COMPENSATION PURSUANT ORDER APPROVING TRUSTEE'S APPLICATION FOR COMPENSATION AND EXPENSES ENTERED 02/06/18, DKT. #203	2100-000		\$17,425.75	\$250,595.79
02/13/18	109	JOSE C. RODRIGUEZ Chapter 7 Trustee 342 W. Woodlawn, Ste. 103 San Antonio, TX 78212	TRUSTEE EXPENSES PURSUANT ORDER APPROVING TRUSTEE'S APPLICATION FOR COMPENSATION AND EXPENSES ENTERED 02/06/18, DKT. #203	2200-000		\$960.67	\$249,635.12
02/13/18	110	OFFICE OF THE ATTORNEY GENERAL - 20 Attn: Randolph V. Gonzalez 106 S. St. Mary's St., Ste. 445 San Antonio, Texas 78205	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	5100-000		\$1,114.91	\$248,520.21
02/13/18	111	INTERNAL REVENUE SERV Centralized Insolvency P.O. Box 7346 Philadelphia, PA 19101	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	5800-000		\$29,082.14	\$219,438.07
02/13/18	112	INTERNAL REVENUE SERV Centralized Insolvency P.O. Box 7346 Philadelphia, PA 19101	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	4300-000		\$1,760.97	\$217,677.10

Page Subtotals:

\$0.00

\$50,659.47

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-52459
Case Name: STAN P BATES

Trustee Name: JOSE C. RODRIGUEZ
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1038
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1457
For Period Ending: 05/07/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/13/18	113	AMERICAN EXPRESS BANK, FSB C/O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	7100-000		\$696.83	\$216,980.27
02/13/18	114	MIDLAND FUNDING LLC PO Box 2011 Warren, MI 48090	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	7100-000		\$44.38	\$216,935.89
02/13/18	115	HITACHI CAPITAL AMERICA CORP. c/o Matthew F. Kye, Esq. Magnozzi & Kye, LLP 23 Green Street, Suite 302 Huntington, NY 11743	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	7100-000		\$330.06	\$216,605.83
02/13/18	116	JOHN D. SAUDER AUTO COMPANY c/o Smeberg Law Firm, PLLC 2010 West Kings Highway San Antonio, TX 78201	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	7100-000		\$215.01	\$216,390.82
02/13/18	117	KINGDOM CHEVEROLET, INC. c/o The Smeberg Law Firm, PLLC 2010 West Kings Highway San Antonio, TX 78201	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	7100-000		\$490.29	\$215,900.53
02/13/18	118	RANDOLPH N. OSHEROW Trustee for Estate of FWLL, LLC Case No. 15-52071) c/o David S. Gragg 745 E. Mulberry, #900 San Antonio, TX 78212	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	7100-000		\$215,122.02	\$778.51
02/13/18	119	PORTFOLIO RECOVERY ASSOCIATES, LLC POB 41067 Norfolk, VA 23541	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	7100-000		\$357.38	\$421.13
02/13/18	120	PORTFOLIO RECOVERY ASSOCIATES, LLC POB 41067 Norfolk, VA 23541	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	7100-000		\$206.15	\$214.98
02/13/18	121	PORTFOLIO RECOVERY ASSOCIATES, LLC POB 41067 Norfolk, VA 23541	FINAL DISTRIBUTION PURSUANT TRUSTEE'S FINAL REPORT ENTERED 12/08/17, DKT. #195	7100-000		\$214.98	\$0.00

Page Subtotals:

\$0.00

\$217,677.10

15-52459-cag Doc#205 Filed 05/15/18 Entered 05/15/18 13:40:42 Main Document Pg 17
of 18

COLUMN TOTALS	\$303,515.06	\$303,515.06
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$303,515.06	\$303,515.06
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$303,515.06	\$303,515.06

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1038 - CHECKING ACCOUNT	\$303,515.06	\$303,515.06	\$0.00
	-----	-----	-----
	\$303,515.06	\$303,515.06	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$303,515.06		
Total Gross Receipts:	\$303,515.06		